

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
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RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term: 182-Day Bill
Issue Date: January 04, 2001
Maturity Date: July 05, 2001
CUSIP Number: 912795HA2

High Rate: 5.360% Investment Rate 1/: 5.586% Price: 97.290

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 40%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 16,376,375	\$ 5,388,150
Noncompetitive	1,699,325	1,699,325
PUBLIC SUBTOTAL	18,075,700	7,087,475 2/
Foreign Official Refunded	3,422,000	3,422,000
SUBTOTAL	21,497,700	10,509,475
Federal Reserve	5,653,846	5,653,846
Foreign Official Add-On	0	0
TOTAL	\$ 27,151,546	\$ 16,163,321

Median rate 5.350%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 5.320%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 18,075,700 / 7,087,475 = 2.55

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,332,154,000

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